

RSU No. 5

Grants

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
2010.0000.0000.41920.000	MLTI DEVICE PROTECTION PLAN - REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	(\$140.00)	\$140.00	\$0.00	\$140.00	0.00%
2010.0000.2230.54320.900	Contracted Services	\$0.00	\$0.00	\$0.00	\$213.06	\$213.06	(\$213.06)	\$0.00	(\$213.06)	0.00%
	Program: OVERHEAD - 0000	\$0.00	\$0.00	\$0.00	\$213.06	\$73.06	(\$73.06)	\$0.00	(\$73.06)	0.00%
Fund: TECHNOLOGY - MLTI DEVICE PROTECTION PLAN - 2010		\$0.00	\$0.00	\$0.00	\$213.06	\$73.06	(\$73.06)	\$0.00	(\$73.06)	0.00%

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2170.8900.0000.53000.900	Contracted Services	\$0.00	\$0.00	\$0.00	\$2,180.00	\$2,180.00	(\$2,180.00)	\$1,400.00	(\$3,580.00)	0.00%
	Program: Other Community Service - 8900	\$0.00	\$0.00	\$0.00	\$2,180.00	\$2,180.00	(\$2,180.00)	\$1,400.00	(\$3,580.00)	0.00%
	Fund: PERFORMING ARTS CENTER - 2170	\$0.00	\$0.00	\$0.00	\$2,180.00	\$2,180.00	(\$2,180.00)	\$1,400.00	(\$3,580.00)	0.00%

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2300.0000.0000.44517.000	Title I Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,488.05)	\$15,488.05	\$0.00	\$15,488.05	0.00%
	Program: OVERHEAD - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,488.05)	\$15,488.05	\$0.00	\$15,488.05	0.00%
2300.1100.1000.51010.950	Teacher Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,375.96	(\$188,375.96)	0.00%
2300.1100.1000.51020.950	Ed Tech Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,679.14	(\$10,679.14)	0.00%
2300.1100.1000.52010.950	Teacher Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,280.66	(\$31,280.66)	0.00%
2300.1100.1000.52020.950	Ed Tech Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541.66	(\$1,541.66)	0.00%
2300.1100.1000.52310.950	MEPERS Fed Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,227.55	(\$33,227.55)	0.00%
2300.1100.1000.52320.950	MEPERS Fed Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.08	(\$410.08)	0.00%
	Program: ELEMENTARY PROGRAMS - 1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,515.05	(\$265,515.05)	0.00%
	Fund: TITLE 1A - 2300	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,488.05)	\$15,488.05	\$265,515.05	(\$250,027.00)	0.00%

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2470.2100.0000.44562.000	Local Entitlement - Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$51,709.23)	\$51,709.23	\$0.00	\$51,709.23	0.00%
2470.2100.1000.51020.950	Ed Tech Salaries	\$0.00	\$0.00	\$0.00	\$706.23	\$1,637.58	(\$1,637.58)	\$172,312.19	(\$173,949.77)	0.00%
2470.2100.1000.52020.950	Ed Tech Benefits	\$0.00	\$0.00	\$0.00	\$400.10	\$329.25	(\$329.25)	\$31,109.69	(\$31,438.94)	0.00%
2470.2100.1000.52320.950	MPERS ET Fed Retire	\$0.00	\$0.00	\$0.00	\$27.12	\$62.89	(\$62.89)	\$19,520.94	(\$19,583.83)	0.00%
	Program: REGULAR CLASSROOM PLACEMENT - 2100	\$0.00	\$0.00	\$0.00	\$1,133.45	(\$49,679.51)	\$49,679.51	\$222,942.82	(\$173,263.31)	0.00%
	Fund: LOCAL ENTITLEMENT - 2470	\$0.00	\$0.00	\$0.00	\$1,133.45	(\$49,679.51)	\$49,679.51	\$222,942.82	(\$173,263.31)	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
2690.0000.0000.44520.000	Title IIA - Teacher Quality	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,903.00)	\$9,903.00	\$0.00	\$9,903.00	0.00%
	Program: OVERHEAD - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,903.00)	\$9,903.00	\$0.00	\$9,903.00	0.00%
2690.1100.1000.53000.950	Title II Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,172.00	(\$29,172.00)	0.00%
	Program: ELEMENTARY PROGRAMS - 1100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,172.00	(\$29,172.00)	0.00%
	Fund: TITLE IIA - 2690	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,903.00)	\$9,903.00	\$29,172.00	(\$19,269.00)	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$0.00	\$0.00	\$0.00	\$3,526.51	(\$72,817.50)	\$72,817.50	\$519,029.87	(\$446,212.37)	0.00%

End of Report